

Denny Wayne Robinson  
County Executive

Heather Grissom  
Executive Assistant



**WHITE COUNTY, TENNESSEE**  
Office of County Executive

1 East Bockman Way, Room 205  
Sparta, Tennessee 38583  
P 931.836.3203  
F 931.836.3204  
executive@whitecountyn.gov

***Public Notice of Regular Call Meeting of the Board Of County  
Commissioners of White County***

Notice is hereby given to all county commissioners, all residents of White County, Tennessee, and to all persons interested that an open, regular meeting of the Board of County Commissioners of White County will be held on Monday, February 23<sup>rd</sup>, 2015 at 6:00 P.M. in the large courtroom, 3<sup>rd</sup> floor of the White County Courthouse in Sparta, Tennessee.

**Agenda**

1. Call to order by Chairman Johnson
2. Prayer
3. Pledge
4. Roll Call
5. Approve minutes from the January 26<sup>th</sup>, 2015 meeting
6. Litter Poster Contest
7. Spread on Minutes Appointment of Bruce Null to the Quebec-Walling Utility District.
8. Spread on Minutes 3 Star Program – Debt Management Policy

9. Spread on Minutes 3 Star Program – Comptroller’s Projected Cash Analysis
10. Res 04-02-2015 Reappointment of Matt McBride to E-911 board.
11. Report of Steering Committee A
12. Report of Steering Committee B
  - A. Res 05-02-2015 Surplus Imperial Pumper Truck
13. Report of Solid Waste Committee
14. Report of Budget Committee
  - A. Res 06-02-2015 Litter Control Budget Amendment
  - B. Res 07-02-2015 Register of Deeds Budget Amendment
  - C. Res 08-02-2015 TCAT Instructors Budget Amendment
  - D. Res 09-02-2015 School Maintenance Repairs
15. Report of the Industrial Development Board
16. Report of Emergency Service Committee
17. Spread on minutes; all committee reports.
18. Res 10-02-2015 White County High School Proclamation
19. Notaries
20. Recognition of Members from Audience
21. Old Business
22. New Business
23. Adjournment

FEBRUARY 23, 2015

BE IT REMEMBERED THAT THE WHITE COUNTY LEGISLATIVE BODY met in regular session at the White County Courthouse in Sparta, Tennessee on February 23, 2015 at 6:00 p.m.

Present and presiding the Hon. Mack Johnson, Chairman, County Executive, Denny Wayne Robinson, and Connie Jolley, Clerk, with the following Commissioners present: Stanley Neal, Bruce Null, Matt McBride, Karen LaFever, B K Luna, Bruce Frasier, Diana Haston, Russell Gooch, Dale Bennett, Jack Sherrell, Terry Alley, Cain Rogers. Absent: Harold England

A quorum being present the following proceedings were held.

Motion was made by Commissioner Terry Alley and seconded by Commissioner Russell Gooch to approve the minutes from the January 26, 2015 as presented. Chairman Johnson called for a voice vote, all members in favor of said motion.

Litter Poster Contest Winners: 2<sup>nd</sup> Grade, Kenadee Shank from Cassville School and 4<sup>th</sup> Grade Leah Mullican from Northfield School.

Motion was made by Commissioner Cain Rogers and seconded by Commissioner Karen LaFever to spread on minutes the appointment of Bruce Null to the Quebeck-Walling Utility District. Chairman Johnson called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Bruce Null and seconded by Commissioner Diana Haston to spread on minutes the 3 Star Program- Debt Management Policy. Chairman Johnson called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Matt McBride and seconded by Commissioner Terry Alley to spread on the minutes the 3 Star Program- Comptroller's Projected Cash Analysis. Chairman Johnson called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Bruce Null and seconded by Commissioner Stanley Neal to approve resolution 4-02-2015, reappointment of Matt McBride to E-911 Board. Chairman Johnson called for a voice vote, all members in favor of said motion.

Report of Steering Committee A given by Commissioner Dale Bennett.

Report of Steering Committee B given by Commissioner Bruce Null.

Motion was made by Commissioner Karen LaFever and seconded by Commissioner B K Luna to approve resolution 05-02-2015, to transfer ownership and title to Cherry Creek Volunteer Fire Dept. to sale and raise money for new equipment. Upon the roll being called the following voted.

BEFORE THE COUNTY EXECUTIVE OF WHITE COUNTY, TENNESSEE

In Re: )  
 )  
QUEBECK-WALLING UTILITY DISTRICT )  
OF WHITE COUNTY, TENNESSEE )

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ORDER APPOINTING UTILITY DISTRICT COMMISSIONER

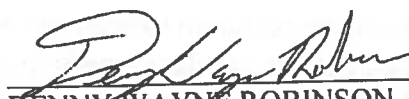
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This matter came before Denny Wayne Robinson, the County Executive for White County, Tennessee upon the *Certification of Nominees for Appointment of Utility District Commissioner* which was presented to the White County Executive by the QUEBECK-WALLING UTILITY DISTRICT in order to fill an impending vacancy on its Board of Commissioners pursuant to TENN. CODE ANN. § 7-82-307(a).

Whereupon the list of qualified nominees was submitted in order of preference by said Utility District, and pursuant to the authority granted this office as set forth in TENN. CODE ANN. § 7-82-307(a)(4), IT IS HEREBY ORDERED that nominee **BRUCE NULL**, is hereby appointed to serve as a Commissioner for the Board of Commissioners for the Quebec-Walling Utility District of White County, Tennessee for a term of four (4) years.

This Order Appointing Utility District Commissioner, pursuant to TENN. CODE ANN. § 7-82-307(a)(4), shall be entered of record on the minutes of the White County legislative body and a certified copy of the order shall be furnished to the Quebec-Walling Utility District Board of Commissioners and to appointee Mr. Bruce Null.

This the 18<sup>th</sup> day of February, 2015.



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DENNY WAYNE ROBINSON, WHITE COUNTY EXECUTIVE

## **Debt Management**

### **5.1 Purposes and uses of Debt**

White County will only use debt to fund capital projects which have estimated cost beyond what is capable of funding within the normal operating budget.

### **5.2 Project life**

The projected life span of any project should exceed five years. When preparing debt instruments, the term of the obligation should not exceed the life span of the project being funded.

### **5.3 Acceptable Types of Debt**

White County will use the following debt instruments when issuing new debt:

1. General Obligation Bonds
2. Revenue Bonds
3. Capital Outlay Notes
4. Interfund Loans

### **5.4 Debt Capacity**

There are no legal debt limits for White County bonds or notes. Section 9-21-103 of the laws of Tennessee provides that bonds or notes may be issued without regard to any limit on indebtedness for Tennessee Counties. While state law does not legally bind White County, it is the governing body's policy not to incur debt beyond ten percent (10%) of the assessed value of property on the tax rolls.

### **5.5 Short term Notes**

White County will prepare and sell short term notes to fund reoccurring capital expenditures such as vehicles and equipment. The length of these notes should not exceed eight (8) years.

### **5.6 Interfund Loans**

Due to the tax structure, White County may implement Interfund loans to cover shortages in revenue until such time that the taxes are due and payable. Any loans of this nature must be repaid by June 30<sup>th</sup> of the current budget cycle. Department head approval must be obtained prior to transfer of funds.

### **5.7 Bonded Debt & Derivative Policy**

#### **1. Introduction**

The purpose of this policy (this "Policy") is to establish guidelines for the use by White County, Tennessee (the "Issuer") of fixed and variable rate bonded debt (collectively "Bonded

Debt") to finance capital projects and the use of various interest rate hedging instruments and other swaps, caps, options, basis swaps, rate locks, total return swaps and other similar products (collectively, "Swap Products") to help manage and optimize the risk/rewards of the Issuer's Bonded Debt portfolio. This Policy confirms the commitment of the Board of Commissioners (the "Board"), management, staff and advisors to adhere to sound financial and risk management practices. It is expected that this Policy will be formally approved by the Board and updated periodically.

## 2. Rationale for Using Swap Products

The Board recognizes that Bonded Debt and certain Swap Products can be appropriate financial management tools. This Policy sets forth the manner in which the Issuer shall enter into Bonded Debt transactions and any transactions involving Swap Products ("Swap Transactions"). The Issuer shall integrate this Policy and any resulting Bonded Debt or Swap Transactions into its overall debt and investment management programs in a prudent manner in accordance with the parameters set forth in this Policy.

Rationale for the use of Bonded Debt includes, but is not limited to:

- Raise capital to adequately finance improvements, expansions and replacement of the Issuer's facilities, including the acquisition of technology and equipment
- Properly finance long lived assets with similar average life liabilities
- Minimize the use of the Issuer's liquid assets for future needs, liquidity, cash reserves and investment opportunities
- Maximize the Issuer's future borrowing capacity
- Maintain flexibility for the Issuer to fulfill its long term mission

For fixed rate Bonded Debt this includes, but is not limited to:

- Obtain permanent long term funding without any of the risk associated with variable rate debt or synthetic financial products
- Properly maintain a balanced mix of different liability instruments in the Issuer's overall debt portfolio
- Diversify holders of the Issuer's debt

For variable rate Bonded Debt this includes, but is not limited to:

- Reduce interest cost by accessing the short end of the yield curve
- Increase financial flexibility
- Diversify holders of the Issuer's debt
- Properly maintain a balanced mix of different liability instruments in the Issuer's overall debt portfolio
- Help manage the Issuer's overall asset-to-liability balance sheet
- Help build cash reserves from interest cost savings

Rationales for the use of Swap Products and the execution of Swap Transactions include, but are not limited to:

- Hedge or actively manage interest rate, tax, basis, legal, regulatory and other risks;
- Enhance the relationship between risk and return with respect to debt or investments;
- Optimize the Issuer's capital structure;
- Achieve an appropriate match of assets and liabilities;
- 
- Synthetically introduce fixed or variable rate exposure;
- Lock in current fixed rates for future use, including synthetically advance refunding debt that cannot be refunded with a conventional cash-market issuance;
- Access the capital markets more rapidly than may be possible with conventional debt instruments;
- Provide a higher level of savings, lower level of risk, greater flexibility, or other direct benefits not available in the cash market;
- Manage the Issuer's exposure to the risk of changes in the legal and regulatory tax treatment of tax-exempt bonds (e.g., income tax rate changes);
- Manage the Issuer's credit exposure to financial institutions and other entities; and
- Achieve more flexibility in meeting overall financial objectives than can be achieved in conventional markets.

Swap Products may be used by the Issuer to achieve a specific objective consistent with its overall debt and investment management policy, but they shall not be used for speculation, as the Issuer shall not assume risks through the use of Swap Products that would not be considered prudent in light of the above-stated rationales. The Issuer recognizes that changes in the capital markets or, the Issuer's programs, and other unforeseen circumstances may from time to time produce circumstances that are not contemplated by this Policy and shall require modifications or exceptions to achieve the Issuer's goals. In these cases, management flexibility is appropriate, provided that specific authorization from the Board is obtained prior to any action.

### 3. Permitted Instruments

The Issuer expects to utilize the following, or similar, Swap Products, each of which is a two-party agreement between the Issuer and a counterparty:

- *Interest Rate Swaps:* An agreement to exchange periodic payments based upon changes in rates over a period of time. Cash flows are calculated based on a fixed or floating rate against a set "notional" amount (amount used only for calculation of payments) and may begin on a current or forward basis. Principal is not exchanged.

- *Options on Swaps (Swaptions):* An agreement in which one party has the right, but not the obligation, to enter into, cancel or modify a predetermined swap with the other party on a future date or dates or during a specific period.
- *Basis Swaps:* A floating-to-floating interest rate swap in which one floating rate is exchanged for another.
- *Rate Locks:* A form of interest rate swap with a single cash flow, which is most often used to hedge, though not necessarily reduce, the interest cost of an upcoming fixed rate issue.
- *Interest Rate Caps, Collars, Floors:* A financial contract under which the counterparty, in exchange for charging a set premium, will make payments to the Issuer insofar as the specified interest rate either exceeds a specified strike rate or, in the case of a floor, is less than a specified strike rate.

Other Swap Products shall be permitted at the discretion of the Board.

#### 4. Risk Analysis

Prior to entering into any Swap Transaction, the Issuer shall consider the risks presented thereby, including each of the following risks:

- *Market or Interest Rate Risk:* The risk that rates, or the spreads between rates, will increase or decrease, and the effect of such changes on the Swap Transaction's cash flow and market value.
- *Basis Risk:* The mismatch between the rate received by the Issuer under a Swap Transaction and the rate payable by the Issuer on any related obligation. For example, the risk in a floating-to-fixed swap that the floating rate received by the issuer under the Swap Transaction may not at all times equal the floating rate paid by the Issuer on the variable rate bonds that it is hedging.
- *Tax Risk:* Basis risk stemming from changes in the value or interest cost of the Issuer's tax-exempt bonds, as a result of the occurrence of tax events in respect of the Issuer's bonds or of tax-exempt bonds generally, including changes in marginal income tax rates and other changes in the Federal and state tax systems.
- *Termination Risk:* The risk that a Swap Transaction could be terminated prior to its scheduled termination date pursuant to its terms as a result of any of several events relating to either the Issuer or its counterparty. Upon an early termination, the Issuer could owe a termination payment to the counterparty or receive a termination payment from the counterparty. Such payment would typically reflect the then-current market value of all Swap Transactions executed by the Issuer and its counterparty.



- *Amortization Risk*: The risk of a mismatch between the principal amount of any obligations related to the Swap Transaction and the notional amount of the Swap Transaction.
- *Counterparty Risk*: The risk that the counterparty will not fulfill its obligations as specified by the terms of the Swap Transaction.
- *Rollover Risk*: The risk that the term of a Swap Transaction does not match the term of the related bonds being hedged.
- *Uncommitted Funding/Put Risk*: Derivative transactions that entail the use of Variable Rate Demand Obligations (VRDOs) bear the risks of the VRDOs, including the risk that the bonds cannot be remarketed and/or liquidity facility cannot be renewed.

## 5. Additional Considerations

The Issuer shall note each of the following additional considerations:

- *Accounting & Covenants*: The Issuer shall consider how the execution and performance of a Swap Transaction will be reported for accounting purposes and how the terms of the Swap Transaction may affect satisfaction by the Issuer of its financial covenants.
- *Security*: The Issuer understands that its procurement and negotiation of the optimum portfolio of Swap Transactions in accordance with the terms of this Policy may be dependent, in part, on its ability to secure its payments to its counterparties. The Issuer shall consider, in light of its overall debt and investment management policy, and consistent with any limitations imposed by its other credit agreements, the benefits of providing its counterparties with a favorable credit position vis-à-vis its other creditors (e.g., parity with bondholders, etc.). Additionally, the Issuer may provide additional credit enhancement to its counterparties in the form of collateral, financial guaranty insurance or other credit support.

## 6. Risk Limits

The total notional amount and term of all Swap Transactions executed by the Issuer shall not exceed the notional amount and term specified from time to time by the Board for Swap Transactions.

It is expected that the Issuer's total variable rate exposure, net of Swap Transactions which have the economic effect of reducing (or increasing) variable rate exposure, shall not exceed an amount to be determined by the Board from time to time. This range incorporates the Issuer's asset-liability analysis and will be reviewed and adjusted as investment allocations, risk tolerance, credit strength, market conditions and other factors evolve.

## 7. Procurement

All services related to Swap Products shall be procured in a manner which is intended to provide the Issuer with the highest level of service at the best available terms and pricing while being consistent with any applicable laws.

## 8. Swap Counterparties

While the Issuer shall have a flexible credit standard, it shall seek to enter into Swap Transactions with counterparties rated in the "A" category or above as of the date of execution of the Swap Transaction as is currently required under Tennessee Code Annotated ("TCA").

For lower-rated (below "A" category) counterparties, the Issuer shall seek credit enhancement in the form of collateral or additional guarantees, as appropriate. The Issuer shall seek to include terms in Swap Transactions to mitigate and offset its exposure to counterparty risk, including, without limiting the foregoing, ratings-based termination events.

## 9. Execution and Ongoing Management

The County Executive and Finance Director shall have discretion to negotiate Swap Transactions consistent with this Policy with further Board of County Commissioner action, and consistent with any applicable resolution of the Board. This discretion shall extend to future termination or modifications of the initial Swap Transactions provided the resulting structure does not exceed the parameters set forth in this Policy or prescribed by the Board.

The Issuer shall seek to maximize the benefits it accrues and manage the risks it bears by actively managing its use of Swap Products. This shall entail continuous monitoring of market conditions, in conjunction with the counterparty and the Issuer's advisors, for emergent opportunities and risks. The Authorized Officer(s) is/are authorized to manage existing Swap Transactions without additional Board approval. Ongoing management may entail modifications of existing positions including:

- Early termination of a Swap Transaction;
- Modification of the duration of a Swap Transaction;
- A sale or purchase of options; and
- Application of basis swaps; and
- Amendments to confirmations to renegotiate certain terms and conditions.

Each proposed modification shall be consistent with this Policy.

## 10. Swap Documentation

The Issuer shall use, where practicable, standard ISDA documentation, including the ISDA Master Agreement, the Schedule to the ISDA Master Agreement, a Confirmation of each Swap Transaction and, as applicable, the ISDA Credit Support Annex. The Issuer shall consider the following when negotiating the documentation of a particular Swap Transaction:

- Liquidity should be maximized. Key provisions, including those related to early termination and collateral requirements should reflect the credit strength of the parties to the Swap Transaction, and, as far as practicable, market conventions.
- Eligible collateral under a Credit Support Annex shall be defined by current market standards. If the swap is uninsured, collateral thresholds shall be set on a sliding scale based on credit ratings.

#### 11. Reporting and Disclosure

The County Executive and the Finance Director shall prepare periodic reports on the status of its Swap Transactions. Each report shall include an evaluation of the performance of each Swap Transaction relative to the Issuer's goals, and other performance and risk measures. Each report shall include a summary of the terms of each Swap Transaction, including the credit rating of the counterparty, the value of any collateral that has been posted, the market value of the Swap Transaction, as well as cumulative and periodic cash flows. Each report shall note all material changes to existing Swap Transactions and any new Swap Transactions entered into by the Issuer since the previous report.

The County Executive and the Finance Director shall ensure compliance with this Policy as well as prevailing accounting practices and federal, state, and local regulations and requirements. Disclosure shall be provided to rating agencies<sup>1</sup> as needed.

### 5.8 Transparency

#### 1. Capital Outlay Notes and Tax Anticipation Notes.

*For those notes which are included in the normal budget process, the budget public hearing and public meeting notice will satisfy all notification requirements.*

#### 2. General Obligation Bonds and Revenue Bonds

*For bond issues, a separate public notice will be run in the newspaper of record notifying the citizens of the proposed debt. A public hearing will be held prior to the commission meeting when such debt will be voted upon.*

#### 3. The Commission will be provided a completed copy of state form CT-0253 listing the cost of issuance of debt prior to passage.

### **5.9 Hiring Professionals / Potential conflicts of interest**

*White County shall from time to time hire legal counsel, a financial advisor or underwriter to assist in issuance of debt. The county will follow these procedures:*

*Legal Counsel – The County shall enter into an engagement letter agreement with each lawyer or law firm representing the county in a debt transaction.*

*Financial Advisor – the County shall enter into a written agreement with each person or firm serving as financial advisor in debt management and transactions. If the County chooses to hire financial advisors, the County must select between the following options:*

*In a competitive sale, the financial advisor (either):*

*Shall not be permitted to bid on an issue for which they are or have been providing advisory services;*

**Or**

*May bid on an issue for which they are providing advisory services only if (i) the governing body or designated official grants in writing specific authority on a transaction by transaction basis, (ii) such sale is properly carried out through a widely and publicly advertised sale, during normal bond sale hours, and through an industry standard, electronic bidding platform not requiring verification by the financial advisor, and (iii) the financial advisor fee is separately disclosed and billed from the underwriting fee.*

*In a publicly offered, negotiated sale, the financial advisor (either):*

*Shall not be permitted to resign as financial advisor in order to underwrite an issue for which they are or have been providing advisory services;*

**Or**

*May resign as financial advisor in advance of negotiations in order to underwrite an issue for which they are or have been providing advisory services.*

*Underwriter – The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the governing body (or its designated official) in advance of the pricing of the debt.*

### **Conflicts**

*Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter,*

*counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.*

*Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.*

White County, Tennessee  
Projected Cash Analysis  
For the Fiscal Year Ending June 30, 2015

General Fund												
	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	500,000.00	525,441.00	550,000.00	1,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,800,000.00	554,000.00	554,000.00	555,000.00	600,000.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	500,000.00	525,441.00	550,000.00	1,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,800,000.00	554,000.00	554,000.00	555,000.00	600,000.00
Beginning Cash Balance	2,789,956.81	2,380,484.81	1,996,453.81	1,636,981.81	1,727,509.81	2,118,037.81	2,508,565.81	2,899,093.81	3,789,621.81	3,434,149.81	3,078,677.81	2,724,205.81
Available Cash	3,289,956.81	2,905,925.81	2,546,453.81	2,636,981.81	3,027,509.81	3,418,037.81	3,808,565.81	4,699,093.81	4,343,621.81	3,988,149.81	3,633,677.81	3,324,205.81
Cash Payments	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00	909,472.00
Ending Cash Balance	2,380,484.81	1,996,453.81	1,636,981.81	1,727,509.81	2,118,037.81	2,508,565.81	2,899,093.81	3,789,621.81	3,434,149.81	3,078,677.81	2,724,205.81	2,414,729.81

Industrial/Economic Development Fund												
	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	337.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	337.00
Beginning Cash Balance	329,818.86	330,151.86	330,484.86	330,817.86	331,150.86	331,483.86	331,816.86	332,149.86	332,482.86	332,815.86	333,148.86	333,481.86
Available Cash	330,151.86	330,484.86	330,817.86	331,150.86	331,483.86	331,816.86	332,149.86	332,482.86	332,815.86	333,148.86	333,481.86	333,818.86
Cash Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	330,151.86	330,484.86	330,817.86	331,150.86	331,483.86	331,816.86	332,149.86	332,482.86	332,815.86	333,148.86	333,481.86	333,818.86

Drug Control Fund												
	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Beginning Cash Balance	229,279.71	234,779.71	240,279.71	245,779.71	251,279.71	256,779.71	262,279.71	267,779.71	273,279.71	278,779.71	284,279.71	289,779.71
Available Cash	234,779.71	240,279.71	245,779.71	251,279.71	256,779.71	262,279.71	267,779.71	273,279.71	278,779.71	284,279.71	289,779.71	295,279.71
Cash Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	234,779.71	240,279.71	245,779.71	251,279.71	256,779.71	262,279.71	267,779.71	273,279.71	278,779.71	284,279.71	289,779.71	295,279.71

Highway/Public Works Fund												
	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50	175,137.50
Beginning Cash Balance	621,917.36	630,054.86	638,192.36	646,329.86	654,467.36	662,604.86	670,742.36	678,879.86	687,017.36	695,154.86	703,292.36	711,429.86
Available Cash	797,054.86	805,192.36	813,329.86	821,467.36	829,604.86	837,742.36	845,879.86	854,017.36	862,154.86	870,292.36	878,429.86	886,567.36
Cash Payments	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00
Ending Cash Balance	630,054.86	638,192.36	646,329.86	654,467.36	662,604.86	670,742.36	678,879.86	687,017.36	695,154.86	703,292.36	711,429.86	719,567.36

White County, Tennessee  
Projected Cash Analysis  
For the Fiscal Year Ending June 30, 2015

General Purpose School Fund												
July	August	September	October	November	December	January	February	March	April	May	June	
2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00
Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00	2,235,948.00
Beginning Cash Balance	16,492,560.98	16,448,994.98	16,405,428.98	16,361,862.98	16,318,296.98	16,274,730.98	16,231,164.98	16,187,598.98	16,144,032.98	16,100,466.98	16,056,900.98	16,013,334.98
Available Cash	18,728,508.98	18,684,942.98	18,641,376.98	18,597,810.98	18,554,244.98	18,510,678.98	18,467,112.98	18,423,546.98	18,379,980.98	18,336,414.98	18,292,848.98	18,249,282.98
Cash Payments	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,512.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,514.00	2,279,512.00
Ending Cash Balance	16,448,994.98	16,405,428.98	16,361,862.98	16,318,296.98	16,274,730.98	16,231,164.98	16,187,598.98	16,144,032.98	16,100,466.98	16,056,900.98	16,013,334.98	15,969,770.98
School Federal Projects Fund												
July	August	September	October	November	December	January	February	March	April	May	June	
527,198.22	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.63	213,628.63
Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	527,198.22	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.63	213,628.63
Beginning Cash Balance	186,430.45	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Available Cash	713,628.67	713,628.67	713,628.67	713,628.67	713,628.67	713,628.67	713,628.67	713,628.67	713,628.67	713,628.67	713,628.63	713,628.63
Cash Payments	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.63	193,666.63
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,962.00
Total Cash Outflows	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.67	213,628.63	213,628.63
Ending Cash Balance	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Central Cafeteria Fund												
July	August	September	October	November	December	January	February	March	April	May	June	
0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
Total Cash Inflows	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
Beginning Cash Balance	879,573.66	779,573.66	748,797.66	718,021.66	687,245.66	656,469.66	625,693.66	594,917.66	564,141.66	533,365.66	502,589.66	471,811.66
Available Cash	879,573.66	954,573.66	923,797.66	893,021.66	862,245.66	831,469.66	800,693.66	769,917.66	739,141.66	708,365.66	677,589.66	646,813.66
Cash Payments	100,000.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,778.00	100,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	100,000.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,776.00	205,778.00	100,000.00
Ending Cash Balance	779,573.66	748,797.66	718,021.66	687,245.66	656,469.66	625,693.66	594,917.66	564,141.66	533,365.66	502,589.66	471,811.66	441,811.66
General Debt Service Fund												
July	August	September	October	November	December	January	February	March	April	May	June	
113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	123,498.25
Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	113,498.25	123,498.25
Beginning Cash Balance	467,790.67	581,288.92	694,787.17	808,285.42	921,783.67	1,035,281.92	1,149,780.17	1,264,278.42	1,378,776.67	1,493,274.92	1,607,773.17	1,722,271.42
Available Cash	581,288.92	694,787.17	808,285.42	921,783.67	1,035,281.92	1,149,780.17	1,264,278.42	1,378,776.67	1,493,274.92	1,607,773.17	1,722,271.42	1,845,762.67
Cash Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	581,288.92	694,787.17	808,285.42	921,783.67	1,035,281.92	1,149,780.17	1,264,278.42	1,378,776.67	1,493,274.92	1,607,773.17	1,722,271.42	1,845,762.67

White County, Tennessee  
Projected Cash Analysis  
For the Fiscal Year Ending June 30, 2015

Education Capital Projects Fund												
	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	4,551,445.49	3,967,435.08	3,606,759.16	3,246,083.24	2,885,407.32	2,524,731.40	2,164,055.48	1,803,379.56	1,442,703.64	1,082,027.72	721,351.80	360,675.88
Available Cash	4,551,445.49	3,967,435.08	3,606,759.16	3,246,083.24	2,885,407.32	2,524,731.40	2,164,055.48	1,803,379.56	1,442,703.64	1,082,027.72	721,351.80	360,675.88
Cash Payments	584,010.41	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.88
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	584,010.41	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.92	360,675.88
Ending Cash Balance	3,967,435.08	3,606,759.16	3,246,083.24	2,885,407.32	2,524,731.40	2,164,055.48	1,803,379.56	1,442,703.64	1,082,027.72	721,351.80	360,675.88	0.00

Solid Waste Disposal Fund												
	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.63
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.67	94,166.63
Beginning Cash Balance	537,120.37	513,254.96	489,389.55	465,524.14	441,658.73	417,793.32	393,927.91	370,062.50	346,197.09	322,331.68	298,466.27	274,600.86
Available Cash	631,287.04	607,421.63	583,556.22	559,690.81	535,825.40	511,959.99	488,094.58	464,229.17	440,363.76	418,498.35	392,632.94	368,767.49
Cash Payments	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.12
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.08	118,032.12
Ending Cash Balance	513,254.96	489,389.55	465,524.14	441,658.73	417,793.32	393,927.91	370,062.50	346,197.09	322,331.68	298,466.27	274,600.86	250,753.37





## WHITE COUNTY, TENNESSEE

### RESOLUTION NO. 04 -02-2015 APPOINTING OR REPLACING E-911 BOARD MEMBER

WHEREAS, one E-911 Board member needs to be appointed.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS FOR WHITE COUNTY, TENNESSEE, as follows:

That Matt McBride be appointed to the E-911 board for a four year term which will expire on December 31<sup>st</sup>, 2018.

Motion made by Bruce Null and seconded by

Stanley Neal that the above resolution be adopted.

On roll call, the vote was recorded as follows:

AYES 13

NAYS 0

The above resolution was passed on the 23rd day of February, 2015.

Mack Johnson, Chairman,  
County Legislative Body

ATTEST:

Connie Jolley, County Clerk



Approved the 23rd day of February, 2015

Denny Wayne Robinson, County Executive

## Steering Committee A Meeting

Date: 2/9/2015

Time: 5:30pm

Location: White County Courthouse

The White County Steering Committee A met on Monday, February 9, 2015 at 5:30pm at the White County Courthouse. Members present Mr. Dale Bennett, Mr. Jack Sherrell, Mr. Russell Gooch, Mr. Terry Alley, Mrs. Diana Haston, and Mr. Mack Johnson. Others present was Clay Parker, Bruce Null, and Monica Jacob (White County Humane Society). Absent was Mr. Harold England. There being a quorum present, the meeting was called to order by Mr. Bennett and prayer was led by Mr. Gooch.

Mr. Bennett asked for approval of the minutes from the previous meeting. Mr. Gooch made a motion and Mrs. Haston seconded the motion to approve the minutes as presented. The motion was approved.

The committee was addressed by commissioner Null about the need for stops signs at the intersection of Gum Spring Mountain Road and Lowery Road. Motion by Mr. Sherrell and seconded by Mrs. Haston to make this a three way stop. Motion was approved. Mr. Parker stated that he would get signs but that it would take a few weeks.

Mr. Paul Payne, President of "Thousand Oaks Association" being unable to attend the meeting had asked to be placed on next month's agenda. Motion by Mr. Johnson and seconded by Mr. Sherrell to table until next month. Motion approved.

### Old Business:

1. Discussion on designated fund for Parks/Recreation. A report of the funds appropriated for Parks/Recreation from 2006 until 2014 was given to the committee for review. It was stated that these funds need to be placed into an account to be accumulated for future use of Parks/Recreation.

### New Business:

1. White County Little League has requested funding for field conditioner, back stops, and pitcher mounds to be fixed. Mr. Parker said that he would be able to help with the pitchers mounds. With much discussion on the cost and availability of field conditioner Mr. Alley made a motion and Mrs. Haston seconded the

motion to allot twenty four hundred dollars for the purchase of field conditioner.  
Motion was approved.

2. Monica Jacob from the "White County Humane Society" spoke to the committee about an aggressive spay/neuter assistance program. Offering financial assistance to pet owners with the cost of having their pets fixed and asked for suggestions on the best way to inform individuals about this program. Several suggestions were made and all are encouraged to spread the word about this program.

Next meeting will be March 9<sup>th</sup>, 2015 at 5:30pm.

There being no further business, Mr. Alley made a motion and Mrs. Haston seconded the motion to adjourn. The motion was approved.

## **STEERING COMMITTEE B**

**MONDAY, February 9, 2015**

*February 9, 2015*

Steering Committee B met on ~~November 10<sup>th</sup>, 2014~~ at 5:30 pm with the following present: B. K. Luna, Matt McBride, Cain Rogers, Karen Lafever, Stanley Neal, Bruce Frazier, Denny Wayne Robinson, Oddie Shoupe, and several visitors. Bruce Null arrived at 5:34 after reporting a road problem to Steering Committee A.

1. A quorum being present, meeting was called to order by Vice-Chairman McBride
2. Prayer by Commissioner Neal
3. Approval of minutes from the previous meeting.  
Motion made by Commissioner Luna  
Seconded by Commissioner Rogers  
Approved
4. Discussion on the Grand Jury Report of conditions at the Justice Center.  
Sheriff Shoupe reported that there had been leaks from the roof but at this time it was not leaking. It was discussed among committee members that there had been problems with the roof since the building was built. Sheriff Shoupe also reported that a commercial ice maker in the kitchen would need to be replaced soon. The Sheriff also stated that an electrical board went out that controlled the locking system for the jail area. Until the board was repaired deputies could not open inmate cells or leave themselves from locked areas because of the design of this system. The Sheriff was concerned that in case of an emergency this could create a major problem. Members also discussed the camera system with the Sheriff stating that the system was outdated and there were not parts available to repair it.

Commissioner Luna made a motion for the Sherriff to accept bids on a new camera system. The motion was seconded by Commission Rogers and approved by members. While still having the floor Sheriff Shoupe reported on a mandated program that has been put into place which will educate county inmates on economics and assist them after their time has been served. This program is provided to county inmates only with 6 months or less time to be served. The Sheriff has found local volunteers to teach the classes with no extra cost to the county. The Sheriff also reported that the county was receiving \$1-1.5 million dollars a year for housing state inmates.

5. Resolution on Surplus Imperial Pumper Truck- Vice Chairman McBride stated that Cherry Creek Fire Department had a county owned truck that they would like to surplus and sale. The fire department would like to use the money for new equipment. Vice-Chairman McBride stated that this had been done for other departments in the past. Motion was made by Commissioner Null and seconded by Commissioner Frazier to send the resolution to the full county court. Motion was approved.

6. Old Business-None

7. New Business-None

8. Next meeting will be March 9<sup>th</sup>, 2015 at 5:30pm.

9. Motion to adjourn

Motion made by Commissioner Luna

Seconded by Commissioner Null

Adjourned



## WHITE COUNTY, TENNESSEE

### RESOLUTION NO. 05-02-2015 Surplus Imperial Pumper Truck

**WHEREAS**, Cherry Creek Volunteer Fire Department has a surplus 1972 Imperial Pumper Truck VIN 721544; Title 47099825 that has failed inspection and is no longer of use as a Fire Truck, and

**WHEREAS**, The Cherry Creek Volunteer Fire Department would like to have title and ownership of this truck to part and sell to raise money for new equipment and,

**NOW THEREFORE BE IT RESOLVED** by the County Commission of White County Tennessee to transfer ownership and title of said truck to Cherry Creek Volunteer Fire Department to sale and raise money for new equipment.

Motion made by Karen LaFever and seconded by

B K Luna that the above resolution be adopted.

On roll call, the vote was recorded as follows:

AYES 13

NAYS 0

The above resolution was passed on the 23<sup>rd</sup>, day of February, 2015.

Mack Johnson

Mack Johnson, Chairman,  
County Legislative Body

ATTEST:

Connie Jolley

Connie Jolley, County Clerk



Approved the 23<sup>rd</sup> day of February, 2015.

Denny Wayne Robinson

Denny Wayne Robinson, County Executive

YES  
MACK JOHNSON  
RUSSELL GOOCH  
DALE BENNETT  
JACK SHERRELL  
TERRY ALLEY  
CAIN ROGERS  
STANLEY NEAL  
BRUCE NULL  
B K LUNA  
MATT MCBRIDE  
KAREN LAFEVER  
BRUCE FRASIER  
DIANA HASTON

NO

ABSENT  
HAROLD ENGLAND

Report of Solid Waste Committee given by Commissioner Bruce Frasier.

Report of Budget Committee given by Commissioner Bruce Frasier.

Motion was made by Commissioner Matt McBride and seconded by Commissioner Diana Haston to approve resolution 06-02-2015, Litter Control Budget Amendment.

Chairman Johnson called for any discussion. Commissioner Bruce Frasier expressed his concerns about only one correction officer being in charge of several inmates and read a list of all the duties performed by the existing litter control employees. Commissioner Frasier also stated he did not feel the money should be allocated to the sheriff dept. for the correction office position.

County Executive, Denny Wayne Robinson stated the county has two full-time litter control positions, for a total of 80 hours per week, he stated the proposed budget amendment would take 60 of the 80 hours and transfer that to the Sheriff Dept. to fund the hiring of one correction officer to oversee the inmates on litter patrol. County Executive, Denny Wayne Robinson also stated that the proposed resolution only funds the position until July 1, 2015, but does create that position permanently for the Sheriff's Dept. which will have to be funded every year thereafter, any future increases to the agreed 60 hours would require a vote by the budget committee and the commission.

Chairman Mack Johnson asked the Sheriff who would let him know where the inmates needed to work on a specific day. The Sheriff told Johnson that the County Executive should contact him and let him know where to send the inmates to work.

Sheriff Shoupe stated that the inmates are checked when they return to the jail after being on litter patrol. Shoupe said officers are not legally allowed to perform a cavity search of inmates without a search warrant. He also stated that if you looked at his budget that he turns in money every year, and has never went over his budget. The Sheriff also stated that the inmates would continue to perform the duties that Commissioner Frasier read from his list. He also stated that the officer that would be overseeing the inmates on the litter patrol would be armed.

# White County, Tennessee

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## Solid Waste Committee Meeting

— Date: 01/12/2015 02/19/2015

Time: After Steering Committee B

Location: White County Courthouse

The White County Solid Waste Committee met on Monday, February 9<sup>th</sup>, 2015 immediately following Steering Committee B at the White County Courthouse. Members present were Mack Johnson, Karen LaFever, Bruce Null, Cain Rogers, Bruce Frasier, BK Luna and Matt McBride. Also present were George Rodgers, Scott Christian, Mary Beth Elrod, Oddie Shoupe, Craig Capps, Rachel Mabe, Chad Marcum, Denny Robinson and representatives from Best Disposal Services.

There being a quorum present, the meeting was called to order by Chairman Frasier.

Mr. Frasier made a motion and Mack Johnson seconded the motion to approve the minutes as presented from the last meeting. The motion was approved.

The engineer report was presented by Scott Christian with ECE Consulting. He reported that the visit to TDEC had proved to be very productive and we have gained much more depth at the landfill. He also presented three different scenarios on solid waste. His report is attached. These various options were discussed but no action was taken on the report.

The waste management report was given by Chairman Frasier. He reported about his discussion with Warren County's waste manager. Their garbage is hauled to Southern Central. Recycling accounts for about 20% of their trash.

Reba Mabe addressed the committee about the theft of her purse while she was at the convenience center in her area. The landfill management and the sheriff's department were aware of the incident.

Karen reported about several citizens making complaints about unsanitary conditions of neighboring properties. Complaints should be referred to James Jones.

Mr. Frasier asked the committee for any old business. There was none.

Mr. Frasier asked the committee for any new business. There was none.

There being no further business,

Karen Lafever made a motion and Cain Rogers seconded the motion to adjourn. The motion was approved.

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Chairman, Solid Waste Committee

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Secretary, Solid Waste Committee

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Official Document

Page 1

*These minutes are not final until approved at next committee meeting.*



# White County, Tennessee

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## **Budget Committee Meeting**

Date: 02/09/2015

Time: After Solid Waste Committee

Location: White County Courthouse

The White County Budget Committee met on Monday, February 9, 2015 immediately following the Solid Waste Committee at the White County Courthouse. Members present were Mr. Bruce Frasier, Mr. Mack Johnson, Mr. Cain Rogers, Mr. Denny Wayne Robinson, and Ms. Karen LaFever. Also present was Mr. Chad Marcum, Sheriff Oddie Shoupe, and Mr. Craig Capps.

There being a quorum present, the meeting was called to order by Mr. Frasier.

Mr. Frasier asked for approval of the minutes from the January 12, 2015 meeting. Ms. LaFever made a motion and Mr. Johnson seconded the motion to approve the minutes as presented. The motion was approved.

Coming from Steering Committee A, the committee considered a General Fund budget amendment in the amount of \$3,380 to transfer the amount remaining in animal food for the purchase of needed equipment at the animal shelter. Ms. LaFever made a motion and Mr. Rogers seconded the motion to approve the amendment as presented. The motion was approved.

Coming from Steering Committee B, the committee considered a General Fund budget amendment in the amount of \$7,259 to reclassify existing funds for the payment of workman's compensation premiums for volunteer fire departments and the rescue squad. After discussion, Mr. Johnson made a motion to send the amendment back to Steering Committee B and for Mr. Robinson to consult with the County Attorney regarding the county's potential future liability if paying of workman's compensation premiums on these individuals. Mr. Rogers seconded the motion. The motion was approved.

The committee considered a General Fund budget amendment in the amount of \$8,876 to transfer a litter control position to the jail for the period of March 1 through June 30, 2015. Ms. LaFever made a motion and Mr. Robinson seconded the motion to approve the amendment as presented. The motion was approved 3 to 1 and 1 pass vote. The motion was approved.

The committee considered a General Fund budget amendment in the amount of \$10,000 to transfer reserved funds for use by the Register of Deeds to update office computers and equipment. Mr. Robinson made a motion and Ms. LaFever seconded the motion to approve the amendment as presented. The motion was approved.

Mr. Frasier asked the committee for any old business: There was none.

Mr. Frasier asked the committee for any new business:

The committee considered a General Purpose School Fund budget amendment in the amount of \$3,478 to reclassify funds for the payment of TCAT dual enrollment class instructors. Ms.

## White County, Tennessee

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LaFever made a motion and Mr. Rogers seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered a General Purpose School Fund budget amendment in the amount of \$20,000 for security system repairs at BonDeCroft Elementary and for rooftop unit repairs at White County High School. Mr. Johnson made a motion and Mr. Rogers seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered a School Federal Projects Fund budget amendment in the amount of \$8,003.30 for the School Climate and 21<sup>st</sup> Century grants. Ms. LaFever made a motion and Mr. Rogers seconded the motion to approve the amendment as presented. The motion was approved.

The committee discussed the next meeting time and decided to meet again on March 9, 2015 after the Solid Waste Committee meeting at the White County Courthouse.

There being no further business, Mr. Rogers made a motion and Ms. LaFever seconded the motion to adjourn. The motion was approved.

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Chairman, Budget Committee

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Secretary, Budget Committee



## WHITE COUNTY, TENNESSEE

### RESOLUTION NO. 06-02-2015

### RESOLUTION TO AMEND FISCAL YEAR 2015 GENERAL FUND

**WHEREAS**, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, **AND**

**WHEREAS**, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

**IT IS HEREBY RESOLVED** to amend the budget by transferring funding for a litter control position to the jail. The budget is to be amended as follows:

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	55731-189	Waste Pickup	Other Salaries and Wages	7,820	
Decrease	55731-201	Waste Pickup	Social Security	485	
Decrease	55731-204	Waste Pickup	Retirement	457	
Decrease	55731-212	Waste Pickup	Medicare	114	
Increase	54210-160	Jail	Guards		7,820
Increase	54210-201	Jail	Social Security		485
Increase	54210-204	Jail	Retirement		457
Increase	54210-212	Jail	Medicare		114
				<u>8,876</u>	<u>8,876</u>

Motion made by Matt McBride and seconded by


Diana Haston that the above resolution be adopted.

On roll call, the vote was recorded as follows:

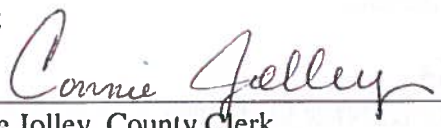
AYES: 8

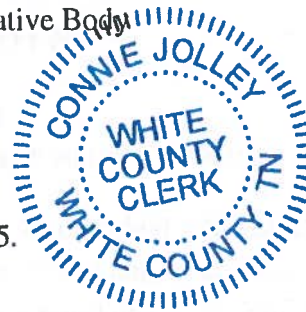
NAYES: 5

The above Resolution was passed on the 23rd day of February, 2015.

  
MACK JOHNSON, Chairman of the  
White County Legislative Body

Attest:

  
Connie Jolley, County Clerk



Approved the 23rd day of February, 2015.

  
DENNY WAYNE ROBINSON, County Executive

Upon the roll being called the following voted.

YES	NO	ABSENT
STANLEY NEAL	B K LUNA	HAROLD ENGLAND
BRUCE NULL	BRUCE FRASIER	
MATT MCBRIDE	RUSSELL GOOCH	
KAREN LAFEVER	DALE BENNETT	
DIANA HASTON	JACK SHERRELL	
MACK JOHNSON		
TERRY ALLEY		
CAIN ROGERS		

MOTION PASSED

Motion was made by Commissioner Karen LaFever and seconded by Commissioner Cain Rogers to approve resolution 07-02-2015, Register of Deeds Budget Amendment. Upon the roll being called the following voted.

YES	NO	ABSENT
MACK JOHNSON		HAROLD ENGLAND
RUSSELL GOOCH		
DALE BENNETT		
JACK SHERRELL		
TERRY ALLEY		
CAIN ROGERS		
STANLEY NEAL		
BRUCE NULL		
B K LUNA		
MATT MCBRIDE		
KAREN LAFEVER		
BRUCE FRASIER		
DIANA HASTON		

Motion was made by Commissioner Bruce Null and seconded by Commissioner Jack Sherrell to approve resolution 08-02-2015, TCAT Instructors Budget Amendment. Upon the roll being called the following voted.

YES	NO	ABSENT
CAIN ROGERS		HAROLD ENGLAND
TERRY ALLEY		
JACK SHERRELL		
DALE BENNETT		
RUSSELL GOOCH		
MACK JOHNSON		



## WHITE COUNTY, TENNESSEE

### RESOLUTION NO. 07-02-2015

### RESOLUTION TO AMEND FISCAL YEAR 2015 GENERAL FUND

**WHEREAS**, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, **AND**

**WHEREAS**, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

**IT IS HEREBY RESOLVED** to amend the budget by transferring reserved funds for use by the Register of Deeds to update office computers and equipment. The budget is to be amended as follows:

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	34510-REGDP	Restricted for General Gov.	Register - Data Processing	10,000	
Increase	53100-709	Register of Deeds	Data Processing Equip.		10,000
				<u>10,000</u>	<u>10,000</u>

Motion made by Karen LaFever and seconded by

Cain Rogers that the above resolution be adopted.

On roll call, the vote was recorded as follows:

AYES: 13

NAYES: 0

The above Resolution was passed on the 23rd day of February, 2015.

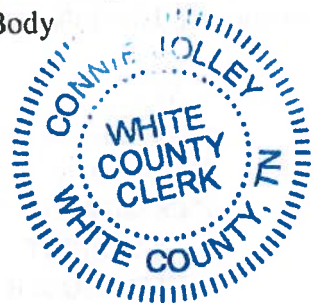
Mack Johnson  
MACK JOHNSON, Chairman of the  
White County Legislative Body

Attest:

Connie Jolley  
Connie Jolley, County Clerk

Approved the 23rd day of February, 2015.

Denny Wayne Robinson  
DENNY WAYNE ROBINSON, County Executive







## WHITE COUNTY, TENNESSEE

### RESOLUTION NO. 08-02-2015

#### RESOLUTION TO AMEND FISCAL YEAR 2015 GENERAL PURPOSE SCHOOL FUND

**WHEREAS**, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, AND

**WHEREAS**, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

**IT IS HEREBY RESOLVED** to amend the budget by reclassifying funds for the payment of TCAT dual enrollment class instructors. The budget is to be amended as follows:

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	71300-116	Vocational Ed. Program	Teachers	3,478	
Increase	72230-399	Vocational Ed. Program	Other Contracted Services		3,478
				<u>3,478</u>	<u>3,478</u>

Motion made by Bruce Nall and seconded by  
Jack Sherrell that the above resolution be adopted.

On roll call, the vote was recorded as follows:

AYES: 13  
NAYES: 0

The above Resolution was passed on the 23rd day of February, 2015.

Attest:

Connie Jolley  
Connie Jolley, County Clerk



Mack Johnson  
MACK JOHNSON, Chairman of the  
White County Legislative Body

Approved the 23rd day of February, 2015.

Denny Wayne Robinson  
DENNY WAYNE ROBINSON, County Executive

YES  
DIANA HASTON  
BRUCE FRASIER  
B K LUNA  
KAREN LEFEVER  
MATT MCBRDIE  
BRUCE NULL  
STANLEY NEAL

NO

ABSENT

Motion was made by Commissioner Diana Haston and seconded by Commissioner Terry Alley to approve resolution 09-02-2015, School Maintenance Repairs, Upon the roll being called the following voted.

YES  
DIANA HASTON  
BRUCE FRASIER  
B K LUNA  
KAREN LAFEVER  
MATT MCBRIDE  
BRUCE NULL  
STANLEY NULL  
CAIN ROGERS  
TERRY ALLEY  
JACK SHERRELL  
DALE BENNETT  
RUSSELL GOOCH  
MACK JOHNSON

NO

ABSENT  
HAROLD ENGLAND

Report of the Industrial Development Board given by County Executive Denny Wayne Robinson.

Report of Emergency Service Committee—No Meeting

Motion was made by Commissioner Terry Alley and seconded by Commissioner Matt McBride to spread on minutes; all Committee reports as presented. Chairman Johnson called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Cain Rogers and seconded by Commissioner Diana Haston to approve resolution 10-02-15, White County High School Proclamation. Chairman Johnson called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner B K Luna seconded by Commissioner Bruce Null to approve the following notaries: Penny Long, Amanda Goff, Tammy Arellano, Jason Powell. Chairman Johnson called for a voice vote, all members in favor of said motion.





## WHITE COUNTY, TENNESSEE

### RESOLUTION NO. 09-02-2015

#### RESOLUTION TO AMEND FISCAL YEAR 2015 GENERAL PURPOSE SCHOOL FUND

**WHEREAS**, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, AND

**WHEREAS**, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

**IT IS HEREBY RESOLVED** to amend the budget for needed repairs at BonDeCroft Elementary and White County High School. The budget is to be amended as follows:

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	72610-499	Operation of Plant	Other Supplies Materials	10,000	
Decrease	72620-499	Maintenance of Plant	Other Supplies Materials	10,000	
Increase	72620-717	Maintenance of Plant	Maintenance Equipment		20,000
				<u>20,000</u>	<u>20,000</u>

Motion made by Diana Haston and seconded by  
Terry Alley that the above resolution be adopted.

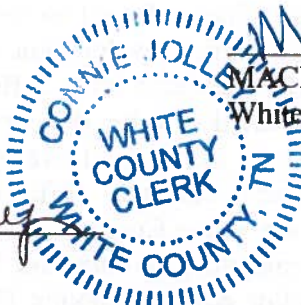
On roll call, the vote was recorded as follows:

AYES: 13  
NAYES: 0

The above Resolution was passed on the 23rd day of February, 2015.

Attest:

Connie Jolley  
Connie Jolley, County Clerk



Mack Johnson  
MACK JOHNSON, Chairman of the  
White County Legislative Body

Approved the 23rd day of February, 2015.

Denny Wayne Robinson  
DENNY WAYNE ROBINSON, County Executive

**MINUTES FOR THE WHITE COUNTY  
INDUSTRIAL BOARD MEETING  
Tuesday, February 10, 2015**

The meeting was called to order on Tuesday, February 10, 2015 at 6:00 p.m. A quorum was present with nine (9) of the ten (10) members of the Board being in attendance.

The following members were present:

Roger McCann  
Sylvia Kennedy  
Kenneth Broyles  
Ben Holland  
Mike Prater  
Gary Peterson  
Jim Sorrell  
Hoyt Jones  
Carmen Ratliff

The following member was absent:

Kenny Crouch

Also present at the meeting was County Executive - Denny Wayne Robinson, County Finance Director – Chad Marcum and County Attorney – John Meadows.

Chairman Roger McCann called the meeting to order and the first order of business was approval of the minutes from the meeting which occurred on December 11, 2014. After review of the minutes, Board Member Ben Holland made a motion that the minutes be approved. This motion was seconded by Sylvia Kennedy. The minutes from the December 11, 2014 meeting were approved unanimously by the Board.

The next order of business was a discussion by the Board on the Board Chairman having signatory authority for purposes of executing Economic Development Grant applications and/or other economic development contracts. It was presented to the Board that the Tennessee Department of Economic Development had identified that our Industrial Board needed to have someone designated to have the authority to execute Economic Development Grant applications and/or other Economic Development contracts or documents. After discussion by the Board, Board Member Jim Sorrell made a motion that the White County Industrial Development Board authorize the Chairman Roger McCann to have signatory authority for the purposes of executing Economic Development Grant applications and/or other Economic Development contracts as needed. The Motion was seconded by Board Member Hoyt Jones. The matter was submitted to roll call vote. On roll call vote the Board Members present voted as follows:

Roger McCann	yes
Sylvia Kennedy	yes
Kenneth Broyles	yes
Ben Holland	yes
Mike Prater	yes
Gary Peterson	yes
Jim Sorrell	yes
Hoyt Jones	yes
Carmen Ratliff	yes

Therefore the motion was approved unanimously by the Board.

The next order of business was a report on the Industrial Development Board's financial status by County Finance Director Chad Marcum. Mr. Marcum reported that Jackson Kayak was presently current on its loans. During the month of December, CLS Rotational Molding fell off their regular payments, and Mr. Marcum reported that he has started contacting them again to make sure that Senior Management is aware of the status of the loans and payment history. He reported that as of today, the IDB has the amount of \$372,936.03 available for loans. He also indicated that there is presently \$206,956.52 presently outstanding principal on present loans. He reported that Jackson Kayak, Loan No. 1, will be retired this year as long as its payments remain current. Mr. Marcum indicated that he is still sending monthly statements and notices to senior management for those companies that are delinquent. Board Member Ben Holland requested that all of the Board Members be provided with a copy of the By-Laws of the Industrial Development Board. He indicated that it would be a good idea for the Board to review those By-laws to see what options are available to the Industrial Development Board for these companies that are delinquent on their payments. After discussion, a Motion was made by Sylvia Kennedy to accept the financial report presented by Mr. Marcum. The Motion was seconded by Board Member Mike Prater and the Motion was passed unanimously.

The next item of business on the agenda was old business, and County Executive Denny Wayne Robinson discussed in further detail the incentive programs for retail stores, such as T.I.F. (Tax Increment Financing) programs. He reported that in the past he was advised that PILOT programs were unavailable for retail establishments but Chad Marcum had found a PILOT program for IKEA, a retail establishment, in Memphis. Mr. Robinson stated that he had called the Tennessee Department of Economic and Community Development about this and he was referred to C.T.A.S. and was advised that there may be ways for White County to offer PILOT programs for retail companies. Mr. Robinson will update the board as he receives further information.

The next item was new business. At this time there was further discussion about all Board Members wanting to get a copy of the current By-laws of the Board for review and circulate those.

That concluded the business of the meeting. Ben Holland made a Motion to adjourn, which was seconded by Hoyt Jones. The motion to adjourn was approved unanimously by the Board.

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ROGER MCCANN, Chairman

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JOHN M. MEADOWS, Secretary

(l/wcg/ind bd min - 2-10-15)

*Resolution No. 10-02-2015*

*A Proclamation to Honor White County High School's Top Ten Students*

*Whereas, White County High School recently announced the top ten students in scholastic ranking from the 2015 Senior Class which for the students, their families, their teachers, and school administrators, was a mark of accomplishment which many participated in and of which all can be proud; and*

*Whereas, the White County Commission is proud of and wishes to recognize the accomplishments of these fine students, their families, their teachers, and administrators who had a part in providing the motivation, atmosphere, learning tools and skills necessary for scholastic excellence; and*

*It Is Therefore Proclaimed, by the White County Executive, Denny Wayne Robinson and the County Legislative Body of White County, Tennessee, that the following students be recognized for their scholastic accomplishment of earning a rank in the top ten of the White County High School Class of 2015;*

*Valedictorian  
Salutatorian*

*Andrea Richardson  
Shelby R. Johnson  
3. Autumn Ferree  
4. Cole Vaughn  
5. Alexandria Lewis*

*6. Bruce Allen  
7. Mary McCullough  
8. Hannah Wilkins  
9. Shayla Shoemaker  
10. Hyle Robbins*

*It Is Further Proclaimed, that the families, teachers, and school administrators who have invested their time and expertise in nurturing these and the other students who will be graduating in the White County High School Class of 2015 be recognized and praised for their contributions to the lives of these students and toward raising the level of literacy in White County.*

*The above proclamation was passed on the 23<sup>rd</sup> day of February, 2015.*

*Attest:*

*Connie Jolley*  
Connie Jolley, County Clerk



*Daniel M. Johnson*  
Daniel M. Johnson, Chairman

*Approved the 23<sup>rd</sup> day of February, 2015*

*Denny Wayne Robinson*  
Denny Wayne Robinson, County Executive

**Recognition of Members from Audience:**

Sheriff Shoupe and County Executive Denny Wayne Robinson gave an update on the ice storm and damage and people still without power.

**Old Business: None**

**New Business: None**

Motion was made by Commissioner Diana Haston and seconded by Commissioner Cain Rogers to adjourn. Chairman Johnson called for a voice vote, all members in favor of said motion.